

Municipal Expenditure Warrant 17

Town of Lamoine

March 3, 2011

Warrant Total **\$329,527.43**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	569	Adm-Salary	Clerk/Tax Col'r	6165	P	1,138.48	5-01-01-01.2
Stuart Marckoon	569	Adm Asst	Salary	6164	P	1,705.34	5-01-01-01.1
Stuart Marckoon	569	Adm-Benefits	Health Insurance	6164	P	265.95	5-01-01-01.12
Michael Jordan	569	Code Enforcement	Salary	6166	P	630.00	5-02-12-00
William Fennelly	569	Solid Waste	Labor	6167	P	172.50	5-01-07-00
Paul W. Davis	569	Solid Waste	Labor	6168	P	154.00	5-01-07-00
Maine Municipal Assoc.	570	Adm-Insurance	Workers Comp	6173		89.00	5-01-01-45
Electronic Tax Payment	571	FICA Withheld	Payable	88888	S	528.59	2-01-10
Electronic Tax Payment	571	Adm-Insurance	FICA	88888	S	780.29	5-01-01-40
Electronic Tax Payment	571	Medicare	Payable	88888	S	182.50	2-01-10.1
Electronic Tax Payment	571	Adm-Insurance	Medicare	88888	P	182.49	5-01-01-42
Electronic Tax Payment	571	Federal Tax Withheld	Payable	88888	P	1,174.60	2-01-10.2
Penobscot Energy Rec. Co.	572	Solid Waste	PERC	88888	S	993.53	5-01-07-01
Walmart Community	573	Adm-Ofc Supply	TP/Ppr Towels, water	88888	S	34.59	5-01-01-204
Reel Things Productions	574	Conservation Cmsn	"Bag It" rights	6170		55.00	5-32-01
Emerson Energy Fuels	575	Gen'l Assistance	Case 1011-4	6177		363.26	5-01-01-31
Registry of Deeds	576	Adm-Lien Disch	A Rose	6176		13.00	5-01-01-207
Awards, Signage & Trophys	577	Parks	B'field (fish derby)	6180		23.85	5-14-04-02
Secretary of State	578	Motor Vehicles	Payable	6179	P	1,371.50	2-01-08
Treasurer State of Maine	579	State Dogs	Payable	6178	P	37.00	2-01-05
Dept.of IF &W-Moses	580	IF&W Moses	Payable	6175	P	957.75	2-01-07
St. of ME, Human Services	581	CEO	State Share-Plumbing	6171		31.00	4-01-10
Lamoine School 8th Grade	582	Returnables	Payable	6174		193.80	2-01-50
Roberta Nicholls	583	Tax Overpaid	Payable	6172		7.81	2-01-04
A-Copi Imaging	584	Adm-Ofc Machine	copier maint contract	6186		465.00	5-01-01-201

Running Total

\$11,550.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	585	Adm-Phone	266-0353	88888	S	30.54	5-01-01-206
Verizon Wireless	585	Fire	266-4405	88888	S	13.10	5-01-05-101
Verizon Wireless	585	Solid Waste	266-0404	88888	S	13.10	5-01-07-07.1
Verizon Wireless	585	Animal Control	812-0168	88888	S	18.33	5-12-05-0303
Ronald or Janice West	586	Tax Overpaid	Refund	6181		2,063.04	2-01-04
Postmaster 04605	587	Adm-Postage	Stamps, State reports	99999	P	52.29	5-01-01-203
Postmaster 04605	587	Harbor	Stamps	99999	P	44.00	5-17-01
Napa of Ellsworth	588	Fire	Equip Maint (gas cans)	6182		73.45	5-01-05-107.3
Maine Municipal Assoc.	589	Adm-Insurance	Unemployment	6184		220.75	5-01-01-48
Maine Fed. of F.Fighters	590	Fire-Dues	State FF Assoc	6183		248.00	5-01-05-121
Me Harbor Masters Assoc.	591	Harbor	Dues, Conference	6185		200.00	5-17-01
The First Advisors	592	Investments	Add to gen'l fund	88888		315,000.00	1-01-02.1

Warrant Total

\$329,527.43

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures